

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library

2024 Operational Budget

<u>Income</u>	<u>2024</u>
Town of Stockton	\$17,000
Village of Cassadaga	6,000
Town of Pomfret	2,000
Rent	10,113
Library System Grants	4,200
Gifts, Grants & Misc.	20,000
Program Revenue	600
Total income	\$59,913

<u>Expenses</u>	
Salaries & Benefits	\$ 38,000
Library Materials	5,500
Insurance policies	6,000
Utilities, phone, Broadband	4,000
Program Expenses/Supplies	5,000
Technology & Equipment	5,000
Building Maintenance	5,000
Miscellaneous	1,500
Total expenses	\$70,000

Beginning Checkbook Balance 2024 \$20,781.75

Approved by the Board of Trustees 1/9/2024